

LOCAL LAW ENFORCEMENT BLOCK GRANT FUND

Statement of Revenues, Expenditures and Balances

	Audited Actual <u>2001-02</u>	Adopted Budget <u>2002-03</u>	Unaudited Actual <u>2002-03</u>	Adopted Budget <u>2003-04</u>
Revenues and Sources of Funds:				
Investment Earnings	\$ 9,154	0	7,139	6,045
Federal Grant	102,574	0	85,713	0
Transfer from General Fund Reserve	<u>6,609</u>	<u>11,397</u>	<u>11,397</u>	<u>9,524</u>
Total	<u>118,337</u>	<u>11,397</u>	<u>104,249</u>	<u>15,569</u>
Expenditures and Uses of Funds:				
Expenditures	<u>125,920</u>	<u>0</u>	<u>96,095</u>	<u>85,713</u>
Total	<u>125,920</u>	<u>0</u>	<u>96,095</u>	<u>85,713</u>
Revenues and Sources Over (Under) Expenditures and Uses	(7,583)	11,397	8,154	(70,144)
Beginning Balance, July 1	<u>146,060</u>	<u>138,477</u>	<u>138,477</u>	<u>146,631</u>
Ending Balance, June 30	\$ <u><u>138,477</u></u>	<u><u>149,874</u></u>	<u><u>146,631</u></u>	<u><u>76,487</u></u>

A Federal grant from the Local Law Enforcement Block Grant Program/Crime Control Act of 1996 allocates funding to local law enforcement agencies for community policing. The grant program requires matching funds of a minimum of 10% of the total program costs.